

Scanlan, Felesha F.

From: Scanlan, Felesha F.
Sent: Thursday, May 14, 2015 11:39 AM
To: Cox-Kain, Julie; Davis, Mark L.
Subject: Revolving_Fund_List_OSDH_20150514.xlsx
Attachments: Revolving_Fund_List_OSDH_20150514.xlsx

I added the ones highlighted in yellow but you may want to remove them as they were not on the original list. The only reason I added was the balance in the Placement of Temporary Manager fund for Nursing Facility management. I added the fund balances as of yesterday for Julie benefit. And had the same comment about the 210 fund, can we explain this is our operational budget.

Thanks,